REGISTERED NUMBER: 09525950 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

FOR

HM HEALTHCARE SOLUTIONS LTD

HM HEALTHCARE SOLUTIONS LTD (REGISTERED NUMBER: 09525950)

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FOR THE YEAR ENDED 30 APRIL 2018

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DIRECTOR:	Mrs H Moulder
SECRETARY:	S Moulder
REGISTERED OFFICE:	59 Valley Walk Croxley Green Rickmansworth Hertfordshire WD3 3TZ
REGISTERED NUMBER:	09525950 (England and Wales)
ACCOUNTANTS:	Nunn Hayward LLP Chartered Accountants Sterling House 20 Station Road Gerrards Cross Buckinghamshire SL9 8EL

HM HEALTHCARE SOLUTIONS LTD (REGISTERED NUMBER: 09525950)

BALANCE SHEET
30 APRIL 2018

	Notes	£	2018 £	£	2017 £
FIXED ASSETS					
Tangible assets	4		1,835		1,369
CURRENT ASSETS					
Debtors	5	1,686		12,930	
Cash at bank		219,311		131,895	
		220,997		144,825	
CREDITORS					
Amounts falling due within one year	6	37,954		26,890	
NET CURRENT ASSETS			183,043		117,935
TOTAL ASSETS LESS CURRENT LIABILITIES			184,878		119,304
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			184,876		119,302
			184,878		119,304

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 September 2018 and were signed by:

Mrs H Moulder - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

HM Healthcare Solutions Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

continued...

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2017	2,007
Additions	1,291
At 30 April 2018	3,298
DEPRECIATION	
At 1 May 2017	638
Charge for year	825
At 30 April 2018	1,463
NET BOOK VALUE	
At 30 April 2018	1,835
At 30 April 2017	1,369

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	1,686	12,930

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	34,740	23,236
Other creditors	3,214	3,654
	37,954	26,890

7. FIRST YEAR ADOPTION

This is the first year that the company has presented its financial statements in accordance with the provisions of Section 1A 'Small Entities' of the Financial Reporting Standard 102 'The Financial Reporting Framework applicable in the UK and Republic of Ireland' (FRS 102 1A). For financial years up to and including the year ended 30 April 2017 the company prepared its financial statements in accordance with the the provisions of FRS105 The Financial Reporting Standard applicable to the Micro-entities regime.

There were no changes to the previously reported results on transition to FRS 102.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.